

2001-03 Biennium-To-Date Expenditures - Operating
Dept of Social and Health Services
Children's Administration
Actual Data Through May 2003

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	2,267.8	2,290.1	-22.3
Average Annual Salary	43,210	44,228	-1,017

(Dollars in Thousands)

Objects of Expenditure:

Salaries and Wages	187,819	194,131	-6,312
Employee Benefits	43,080	45,211	-2,131
Personal Service Contracts	129	167	-38
Goods and Services	52,538	62,456	-9,918
Travel	7,887	7,140	747
Capital Outlays	2,765	317	2,448
Grants, Benefits & Client Services	515,401	501,899	13,503
Debt Service	447	396	51
Interagency Reimbursements	-152	-191	39
Intra-Agency Reimbursements	3,902	5,650	-1,748
Total Objects	813,818	817,177	-3,359

Source of Funds:

General Fund-State	441,390	436,010	5,380
General Fund-Federal	366,682	375,607	-8,925
Violence Reduction/Drug Enforcement-State	4,278	4,325	-47
Public Safety & Education Account-State	926	925	2
General Fund-Local	383	201	182
Digital Government Revolving Acct-State	158	110	49
Total Funds	813,818	817,177	-3,359

2001-03 Biennium-To-Date Expenditures - Operating
Dept of Social and Health Services
Juvenile Rehabilitation
Actual Data Through May 2003

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	1,222.6	1,223.1	-0.4
Average Annual Salary	37,904	39,142	-1,238
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	88,825	91,758	-2,933
Employee Benefits	21,651	22,927	-1,275
Personal Service Contracts	138	778	-639
Goods and Services	19,763	18,913	850
Travel	488	504	-16
Capital Outlays	1,327	568	758
Inter Agency/Fund Transfers	0	657	-657
Grants, Benefits & Client Services	94,350	86,016	8,334
Debt Service	10	94	-84
Interagency Reimbursements	-3,034	-4,504	1,470
Intra-Agency Reimbursements	-246	595	-841
Total Objects	223,273	218,306	4,967
Source of Funds:			
General Fund-State	157,769	159,006	-1,237
Violence Reduction/Drug Enforcement-State	35,639	29,873	5,765
General Fund-Federal	13,099	12,557	543
Juvenile Acctbl Incentive Acct-Federal	9,945	9,996	-51
Public Safety & Education Account-State	5,798	6,040	-242
General Fund-Local	998	809	189
Other Funds	25	25	0
Total Funds	223,273	218,306	4,967

2001-03 Biennium-To-Date Expenditures - Operating
Dept of Social and Health Services
Mental Health
Actual Data Through May 2003

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	3,069.9	3,078.9	-9.0
Average Annual Salary	41,511	42,147	-636

(Dollars in Thousands)

Objects of Expenditure:

Salaries and Wages	244,254	248,722	-4,468
Employee Benefits	62,436	66,483	-4,047
Personal Service Contracts	7,492	7,408	84
Goods and Services	68,947	64,502	4,446
Travel	597	691	-94
Capital Outlays	3,177	1,024	2,153
Grants, Benefits & Client Services	737,277	704,732	32,544
Debt Service	182	748	-566
Interagency Reimbursements	-699	-542	-157
Intra-Agency Reimbursements	764	380	384
Total Objects	1,124,428	1,094,148	30,280

Source of Funds:

General Fund-State	580,412	576,250	4,162
General Fund-Federal	489,351	485,431	3,920
General Fund-Local	52,140	29,961	22,179
Health Services Account-State	2,348	2,450	-102
Digital Government Revolving Acct-State	177	56	121
Total Funds	1,124,428	1,094,148	30,280

2001-03 Biennium-To-Date Expenditures - Operating
Dept of Social and Health Services
Developmental Disabilities
Actual Data Through May 2003

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	3,452.5	3,434.0	18.5
Average Annual Salary	37,201	36,692	509

(Dollars in Thousands)

Objects of Expenditure:

Salaries and Wages	246,170	241,504	4,666
Employee Benefits	72,240	73,005	-765
Personal Service Contracts	471	1,306	-835
Goods and Services	67,559	70,038	-2,479
Travel	1,718	1,573	144
Capital Outlays	594	287	308
Grants, Benefits & Client Services	777,916	760,189	17,727
Debt Service	1,351	982	369
Interagency Reimbursements	-520	-491	-30
Intra-Agency Reimbursements	1,691	1,511	181
Total Objects	1,169,189	1,149,904	19,285

Source of Funds:

General Fund-State	610,738	605,943	4,795
General Fund-Federal	545,478	530,354	15,125
General Fund-Local	10,313	10,984	-671
Telecomm Devices for Hrng/Spch Imp-State	1,690	1,646	45
Health Services Account-State	860	877	-17
Digital Government Revolving Acct-State	110	102	9
Total Funds	1,169,189	1,149,904	19,285

2001-03 Biennium-To-Date Expenditures - Operating
Dept of Social and Health Services
Long-Term Care
Actual Data Through May 2003

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	1,067.6	1,081.9	-14.3
Average Annual Salary	48,495	49,786	-1,291

(Dollars in Thousands)

Objects of Expenditure:

Salaries and Wages	99,233	103,241	-4,008
Employee Benefits	21,124	22,222	-1,098
Personal Service Contracts	462	4,542	-4,081
Goods and Services	28,667	25,665	3,001
Travel	3,359	3,201	158
Capital Outlays	0	42	-42
Grants, Benefits & Client Services	1,850,276	1,839,940	10,337
Interagency Reimbursements	0	-12,101	12,101
Intra-Agency Reimbursements	2,280	2,403	-123
Total Objects	2,005,400	1,989,155	16,245

Source of Funds:

General Fund-Federal	1,010,800	1,004,346	6,454
General Fund-State	978,927	970,518	8,408
General Fund-Local	10,614	8,514	2,100
Health Services Account-State	4,832	5,613	-781
Digital Government Revolving Acct-State	228	163	65
Total Funds	2,005,400	1,989,155	16,245

2001-03 Biennium-To-Date Expenditures - Operating
Dept of Social and Health Services
Economic Services Administration
Actual Data Through May 2003

	Estimate	Actual	Difference
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Staffing/Salaries:			
Average Annual FTEs	4,694.4	4,543.2	151.1
Average Annual Salary	41,354	42,125	-771
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	372,089	366,823	5,266
Employee Benefits	84,980	87,190	-2,210
Personal Service Contracts	34,722	40,090	-5,369
Goods and Services	225,729	319,511	-93,782
Travel	3,282	3,214	68
Capital Outlays	233	2,413	-2,180
Grants, Benefits & Client Services	1,414,994	1,329,485	85,509
Debt Service	649	526	123
Interagency Reimbursements	0	-2,554	2,554
Intra-Agency Reimbursements	17,739	24,095	-6,356
Total Objects	2,154,416	2,170,792	-16,376
Source of Funds:			
General Fund-Federal	1,296,981	1,313,524	-16,543
General Fund-State	824,742	823,186	1,556
General Fund-Local	32,468	33,859	-1,391
Digital Government Revolving Acct-State	225	223	2
Total Funds	2,154,416	2,170,792	-16,376

2001-03 Biennium-To-Date Expenditures - Operating
Dept of Social and Health Services
Alcohol And Substance Abuse
Actual Data Through May 2003

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	99.2	94.2	5.0
Average Annual Salary	52,775	51,569	1,206

(Dollars in Thousands)

Objects of Expenditure:

Salaries and Wages	10,030	9,308	722
Employee Benefits	2,317	1,968	349
Personal Service Contracts	0	140	-140
Goods and Services	1,586	12,737	-11,151
Travel	874	349	525
Capital Outlays	221	0	221
Grants, Benefits & Client Services	206,267	205,963	304
Interagency Reimbursements	40	-1,425	1,465
Intra-Agency Reimbursements	228	-8,417	8,645
Total Objects	221,563	220,624	939

Source of Funds:

General Fund-Federal	88,219	90,021	-1,802
General Fund-State	69,686	69,653	33
Violence Reduction/Drug Enforcement-State	50,093	47,171	2,922
Public Safety & Education Account-State	12,878	12,632	246
General Fund-Local	648	1,109	-461
Digital Government Revolving Acct-State	40	38	1
Total Funds	221,563	220,624	939

2001-03 Biennium-To-Date Expenditures - Operating
Dept of Social and Health Services
Medical Assistance Payments
Actual Data Through May 2003

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	960.8	944.1	16.7
Average Annual Salary	40,816	43,341	-2,525
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	75,160	78,426	-3,266
Employee Benefits	16,719	18,240	-1,522
Personal Service Contracts	10,680	12,027	-1,347
Goods and Services	47,916	54,276	-6,360
Travel	723	720	3
Capital Outlays	439	55	384
Grants, Benefits & Client Services	6,064,519	5,858,027	206,492
Interagency Reimbursements	0	-16,634	16,634
Intra-Agency Reimbursements	1,243	3,438	-2,195
Total Objects	6,217,399	6,008,575	208,824
Source of Funds:			
General Fund-Federal	3,153,107	3,088,548	64,559
General Fund-State	2,179,926	2,098,947	80,979
Health Services Account-State	679,693	617,305	62,388
General Fund-Local	196,286	197,517	-1,232
Emer Med Ser/Trauma Care Sys Trust-State	8,100	6,083	2,017
Digital Government Revolving Acct-State	288	149	138
Other Funds	0	25	-25
Total Funds	6,217,399	6,008,575	208,824

2001-03 Biennium-To-Date Expenditures - Operating
Dept of Social and Health Services
Vocational Rehabilitation
Actual Data Through May 2003

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	337.0	340.0	-2.9
Average Annual Salary	43,567	42,552	1,015

(Dollars in Thousands)

Objects of Expenditure:

Salaries and Wages	28,145	27,727	418
Employee Benefits	7,177	6,655	522
Personal Service Contracts	105	115	-11
Goods and Services	11,151	13,687	-2,536
Travel	705	1,134	-429
Capital Outlays	0	347	-347
Grants, Benefits & Client Services	52,242	45,600	6,643
Interagency Reimbursements	0	-15	15
Intra-Agency Reimbursements	542	786	-243
Total Objects	100,067	96,035	4,032

Source of Funds:

General Fund-Federal	78,997	75,732	3,265
General Fund-State	20,808	20,289	520
Digital Government Revolving Acct-State	11	10	2
General Fund-Local	250	4	246
Total Funds	100,067	96,035	4,032

2001-03 Biennium-To-Date Expenditures - Operating
Dept of Social and Health Services
Administration/Supporting Services
Actual Data Through May 2003

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	662.2	668.7	-6.5
Average Annual Salary	47,829	47,593	237

(Dollars in Thousands)

Objects of Expenditure:

Salaries and Wages	60,709	60,999	-289
Employee Benefits	13,489	13,489	0
Personal Service Contracts	0	341	-341
Goods and Services	21,701	25,001	-3,300
Travel	1,177	1,168	9
Capital Outlays	1,168	174	994
Grants, Benefits & Client Services	1,100	1,272	-172
Debt Service	883	637	247
Interagency Reimbursements	0	-538	538
Intra-Agency Reimbursements	3,347	-1,429	4,776
Total Objects	103,575	101,114	2,461

Source of Funds:

General Fund-State	55,377	53,434	1,942
General Fund-Federal	47,303	46,755	548
General Fund-Local	709	709	0
Digital Government Revolving Acct-State	187	183	3
Childrens' Trust Account-NonApp	0	33	-33
Total Funds	103,575	101,114	2,461

2001-03 Biennium-To-Date Expenditures - Operating
Dept of Social and Health Services
Payments to Other Agencies
Actual Data Through May 2003

	<u>Estimate</u>	<u>Actual</u>	<u>Difference</u>
(Dollars in Thousands)			
Objects of Expenditure:			
Goods and Services	<u>111,776</u>	<u>109,817</u>	<u>1,960</u>
Total Objects	111,776	109,817	1,960
 Source of Funds:			
General Fund-State	86,430	81,780	4,650
General Fund-Federal	<u>25,347</u>	<u>28,037</u>	<u>-2,690</u>
Total Funds	111,776	109,817	1,960

2001-03 Biennium-To-Date Expenditures - Operating
Dept of Social and Health Services
Information System Services
Actual Data Through May 2003

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	158.6	136.1	22.5
Average Annual Salary	50,806	53,471	-2,665
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	15,445	13,946	1,499
Employee Benefits	3,397	2,866	531
Personal Service Contracts	36	613	-576
Goods and Services	8,165	8,361	-196
Travel	147	109	38
Capital Outlays	4,916	3,113	1,802
Grants, Benefits & Client Services	62	205	-143
Interagency Reimbursements	-15	-15	-1
Intra-Agency Reimbursements	-32,061	-29,757	-2,304
Total Objects	93	-558	651
Source of Funds:			
General Fund-State	93	-558	651
Total Funds	93	-558	651

2001-03 Biennium-To-Date Expenditures - Operating
Dept of Social and Health Services
Department Suspense Accounts
Actual Data Through May 2003

	Estimate	Actual	Difference
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Staffing/Salaries:			
Average Annual FTEs	0.0	1.0	-1.0
Average Annual Salary	0	52,594	-52,594
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	0	100	-100
Employee Benefits	0	17	-17
Goods and Services	0	1,663	-1,663
Travel	0	0	0
Grants, Benefits & Client Services	0	668	-668
Intra-Agency Reimbursements	0	12	-12
Total Objects	<hr/> 0	<hr/> 2,460	<hr/> -2,460
Source of Funds:			
General Fund-State	0	2,460	-2,460
Total Funds	<hr/> 0	<hr/> 2,460	<hr/> -2,460

2001-03 Biennium-To-Date Expenditures - Operating
Dept of Social and Health Services
College Work Study
Actual Data Through May 2003

	Estimate	Actual	Difference
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Staffing/Salaries:			
Average Annual FTEs	0.0	28.1	-28.1
Average Annual Salary	0	18,678	-18,678
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	0	1,005	-1,005
Employee Benefits	0	93	-93
Goods and Services	0	-249	249
Travel	0	7	-7
Interagency Reimbursements	0	-377	377
Intra-Agency Reimbursements	0	-418	418
Total Objects	<hr/> 0	<hr/> 60	<hr/> -60
Source of Funds:			
General Fund-State	<hr/> 0	<hr/> 60	<hr/> -60
Total Funds	0	60	-60